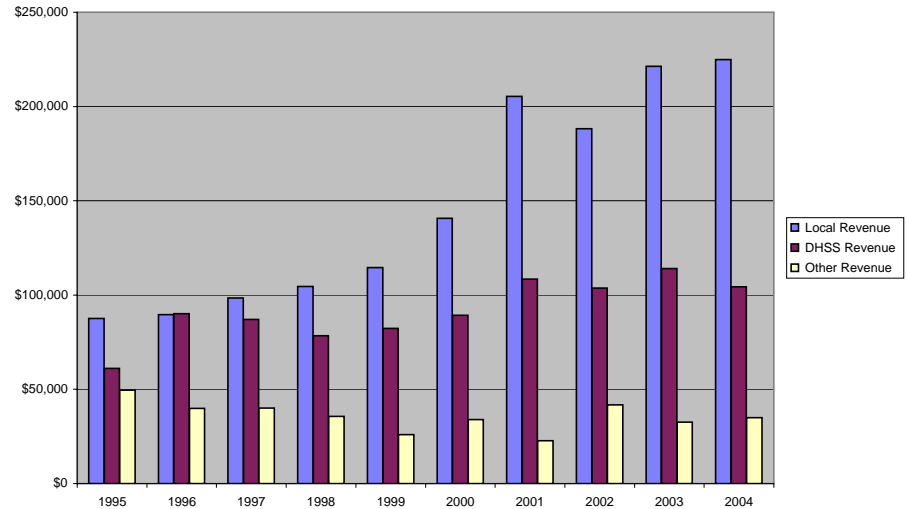


## Caldwell County Health Department

COUNTY Fiscal Year	Revenue Source	Caldwell 2004	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2004 Average Percentage
<b>Beginning Balance</b>		\$108,380			
<b>Local Revenues</b>					
Taxes		\$207,548	57.00%	27.70%	47.07%
Interest		\$2,165	0.59%	0.83%	0.73%
Vital Records		\$5,467	1.50%	1.48%	2.80%
Donations		\$209	0.06%	0.98%	0.37%
Fees		\$6,851	1.88%	1.48%	4.05%
Other		\$2,625	0.72%	3.64%	1.69%
<b>Total Local Revenues</b>		\$224,865	61.75%	36.12%	56.70%
<b>DHSS Revenues</b>					
Core Public Health	State	\$55,934	15.36%	9.06%	4.34%
Family Planning	State		0.00%	0.01%	0.01%
Family Planning	Federal		0.00%	0.01%	0.00%
MCH	Federal	\$14,331	3.94%	2.47%	1.91%
School Health Grants	State	\$24,907	6.84%	0.88%	0.29%
WIC Administration	Federal		0.00%	6.29%	4.65%
Child Care Inspections	State		0.00%	0.01%	0.03%
Child Care Inspections	Federal	\$240	0.07%	0.16%	0.13%
Child Care Nurse Consultant	Federal	\$1,660	0.46%	0.20%	0.11%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal		0.00%	0.09%	4.21%
Regional ER Planning	Federal	\$7,255	1.99%	2.09%	3.52%
Breast & Cervical Cancer	State		0.00%	0.18%	0.04%
Breast & Cervical Cancer	Federal		0.00%	0.43%	0.30%
Chronic Disease Prevention	State		0.00%	0.11%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.47%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.13%
Other DHSS	State		0.00%	1.26%	0.48%
Other DHSS	Federal		0.00%	1.84%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$23,486	6.45%	14.18%	18.11%
<b>Total DHSS State</b>		\$80,841	22.20%	11.38%	5.21%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$104,327	28.65%	25.55%	23.33%
<b>Other Revenues</b>					
Home Health		\$22,079	6.06%	18.84%	5.12%
Home Maker			0.00%	8.12%	3.36%
Medicaid - (Non-Home Health)		\$6,279	1.72%	3.68%	1.78%
MC+ (Non-Home Health)			0.00%	0.42%	1.36%
Family Planning Title X			0.00%	0.15%	0.21%
Other State Departments		\$50	0.01%	0.34%	0.12%
Medicare - (Non-Home Health)		\$6,544	1.80%	1.90%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	0.46%	0.28%
Other			0.00%	4.43%	7.08%
<b>Total Other Revenue</b>		\$34,952	9.60%	38.33%	19.97%
<b>Total Revenue All Sources</b>		\$364,144	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$169,331	59.61%	59.57%	51.99%
Fringe Benefits		\$33,974	11.96%	12.80%	13.96%
Supplies/Equipment		\$35,200	12.39%	7.52%	9.12%
Contracted Services		\$17,539	6.17%	4.75%	14.14%
Travel		\$8,840	3.11%	3.00%	1.36%
Utilities/Rent		\$7,768	2.73%	2.10%	1.71%
Election Costs			0.00%	0.14%	0.08%
Capital Expenditures		\$85	0.03%	0.97%	1.45%
Other		\$11,320	3.99%	9.15%	6.18%
<b>Total Expenditures</b>		\$284,057	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$188,468			
Population		9,159			
<b>Per Capita Public Health Revenue</b>		\$37.35			
Tax Rate		\$0.25			

Caldwell County Revenue Comparison 1995 - 2004



Caldwell - 2004 DHSS Revenue

